

DECEMBER 17, 2015
GENERAL FUND
COMBINED STATEMENT OF ESTIMATED UNAPPROPRIATED RESERVE

(Millions of Dollars)

	Estimated FY 2016	Estimated FY 2017
<u>Resources:</u>		
Working Balance at July 1	887.0	960.4
Current Year Resources		
Actual Forecasted Revenue	14,931.1	15,343.3
Hospital Assessment Fee (HAF)	160.0	160.0
Quality Assessment Fee (QAF)	49.6	49.6
Miscellaneous Unforecasted Revenue (1)	17.1	17.1
Tax Amnesty as of 12/14/15 (after first \$90M)	47.6	-
Political Subdivision Risk Management Fund Transfer	4.0	-
Total Current Year Resources	15,209.4	15,570.0
Total Resources	16,096.4	16,530.4
<u>Uses - Appropriations, Expenditures, and Reversions:</u>		
Appropriations		
As-Passed Appropriations	15,219.4	15,678.7
TRF/PERF 13th Check	20.3	-
Line Item State Agency and University Capital	37.3	35.7
Major Moves 2020 Trust	100.0	100.0
Total Appropriations	15,377.0	15,814.4
Other Expenditures and Transfers		
Augmentations and Expenditure Adjustments (2)	5.0	5.0
2015 Outside Acts (Unbudgeted Expenses)	3.2	1.1
Unspent Prior Year Medicaid Appropriations	(162.1)	-
Stadium/Convention Center/State Fair Coliseum Reversion	(111.7)	(111.8)
Judgments and Settlements	8.0	8.0
Rainy Day Fund Transfer	60.8	-
Tuition Reserve	0.8	-
Total Appropriations and Expenditures	15,181.0	15,716.7
Reversions	(45.0)	(45.0)
Total Net Uses	15,136.0	15,671.7
General Fund Reserve Balance at June 30	960.4	858.7
<u>Reserved Balances:</u>		
Medicaid Reserve	577.6	577.6
State Tuition Reserve	300.8	300.8
Rainy Day Fund (3)	438.6	439.6
Total Combined Balances	2,277.4	2,176.7

Net Combined Balance as a Percent of Operating Revenue

15.0% 14.0%

Net Combined Balance as a Percent of the Following Year's Budgeted Appropriations

Totals may not add due to rounding